

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	212 978	53 260	53 260	53 260	47 633	44 964	46 987	49 101
Service charges	-	-	20 790	263 211	263 211	263 211	258 976	305 759	319 518	333 896
Investment revenue	-	-	3 679	1 650	1 650	1 650	19	550	575	601
Transfers recognised - operational	-	-	124 529	165 948	233 402	233 402	178 558	202 667	211 786	221 317
Other own revenue	-	-	20 921	34 950	34 950	34 950	30 504	36 670	38 320	40 045
Total Revenue (excluding capital transfers and contributions)	-	-	382 896	519 018	586 473	586 473	515 690	590 610	617 186	644 960
Employee costs	-	-	76 381	69 538	69 538	69 538	64 693	81 135	84 786	88 601
Remuneration of councillors	-	-	14 108	15 380	15 380	15 380	14 727	16 070	16 794	17 549
Depreciation & asset impairment	-	-	19 051	22 778	19 000	19 000	19 000	24 917	26 039	27 210
Finance charges	-	-	9 779	14 342	11 120	11 120	6 826	14 373	15 019	15 695
Materials and bulk purchases	-	-	94 459	136 663	136 663	136 663	114 849	172 660	180 430	188 549
Transfers and grants	-	-	10 191	10 086	10 086	10 086	30 380	23 492	24 549	25 654
Other expenditure	-	-	144 848	226 609	233 609	233 609	185 641	250 857	262 145	273 942
Total Expenditure	-	-	368 816	495 397	495 397	495 397	436 116	583 504	609 761	637 201
Surplus/(Deficit)	-	-	14 081	23 621	91 076	91 076	79 574	7 106	7 425	7 760
Transfers recognised - capital	-	-	-	60 540	-	-	21 210	61 897	64 683	67 593
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	54 627	154 705	154 705	154 705	96 782	124 553	64 682	67 593
Transfers recognised - capital	-	-	22 830	58 805	58 805	58 805	57 314	61 897	64 682	67 593
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	14 835	75 000	75 000	75 000	9 763	47 656	-	-
Internally generated funds	-	-	16 962	20 900	20 900	20 900	29 702	15 000	-	-
Total sources of capital funds	-	-	54 627	154 705	154 705	154 705	96 779	124 553	64 682	67 593
<u>Financial position</u>										
Total current assets	-	-	73 045	63 212	63 212	63 212	-	73 698	76 733	82 522
Total non current assets	-	-	258 821	420 499	420 499	420 499	-	473 739	546 316	622 668
Total current liabilities	-	-	106 604	74 358	74 358	74 358	-	57 580	63 211	66 129
Total non current liabilities	-	-	65 016	134 298	134 298	134 298	-	176 811	174 711	178 610
Community wealth/Equity	-	-	160 246	275 055	275 055	275 055	-	313 046	385 127	460 451
<u>Cash flows</u>										
Net cash from (used) operating	(86 612)	(120 536)	72 094	-	-	-	47 878	94 456	80 161	86 551
Net cash from (used) investing	200 740	165 385	(35 150)	-	-	-	(85 685)	(124 504)	(64 582)	(67 443)
Net cash from (used) financing	(67 041)	(16 605)	(4 800)	-	-	-	9 035	33 265	(9 595)	(10 109)
Cash/cash equivalents at the year end	47 087	5 949	19 917	-	-	-	(28 515)	5 017	11 000	19 999
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	26 122	19 832	19 832	19 832	-	35 018	56 000	80 000
Application of cash and investments	30 556	32 564	115 176	71 366	71 366	71 366	16 024	19 330	43 728	64 520
Balance - surplus (shortfall)	(30 556)	(32 564)	(89 053)	(51 534)	(51 534)	(51 534)	(16 024)	15 687	12 272	15 480
<u>Asset management</u>										
Asset register summary (WDV)	-	-	54 627	154 705	154 705	154 705	96 782	124 553	64 682	67 593
Depreciation & asset impairment	-	-	19 051	22 778	19 000	19 000	19 000	24 917	26 039	27 210
Renewal of Existing Assets	-	-	-	-	-	-	-	61 803	15 675	16 380
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	6 917	9 121	9 909	15 172	15 172	15 172	15 172	-	-	-
Revenue cost of free services provided	-	-	2 059	2 270	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	81	82	83	86	86	86	86	88	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Greater Tzaneen(LIM333) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
<i>Governance and Administration</i>		-	-	139 594	172 717	178 633	178 633	185 057	193 384	202 086
Executive & Council					6	6	6	6	6	6
Budget & Treasury Office				139 468	171 210	177 126	177 126	183 524	191 783	200 413
Corporate Services				126	1 501	1 501	1 501	1 527	1 595	1 667
<i>Community and Public Safety</i>		-	-	1 543	953	953	953	2 492	2 604	2 722
Community & Social Services				138	130	130	130	130	136	142
Sport And Recreation				18	(114)	(114)	(114)	(123)	(128)	(134)
Public Safety				543	539	539	539	2 039	2 131	2 226
Housing				812	384	384	384	436	456	476
Health				33	15	15	15	10	10	11
<i>Economic and Environmental Services</i>		-	-	34 138	72 799	72 799	72 799	86 983	90 897	94 988
Planning and Development				3 668	5 050	5 050	5 050	15 050	15 727	16 435
Road Transport				30 470	67 749	67 749	67 749	71 933	75 170	78 552
Environmental Protection										
<i>Trading Services</i>		-	-	207 621	333 089	334 088	334 088	377 975	394 984	412 758
Electricity				171 090	241 249	241 249	241 249	269 297	281 416	294 079
Water				17 977	62 633	63 631	63 631	72 108	75 353	78 744
Waste Water Management				4 264	6 140	6 140	6 140	8 564	8 949	9 352
Waste Management				14 290	23 067	23 067	23 067	28 005	29 266	30 583
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	382 896	579 558	586 473	586 473	652 507	681 869	712 553
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	85 246	87 903	87 903	87 903	103 157	107 799	112 650
Executive & Council				23 080	19 785	19 785	19 785	22 918	23 949	25 027
Budget & Treasury Office				36 574	30 896	30 896	30 896	38 642	40 381	42 198
Corporate Services				25 591	37 222	37 222	37 222	41 597	43 469	45 425
<i>Community and Public Safety</i>		-	-	34 105	40 879	42 379	42 379	41 933	43 820	45 792
Community & Social Services				2 601	3 009	3 009	3 009	3 293	3 441	3 596
Sport And Recreation				10 210	12 874	14 374	14 374	13 674	14 289	14 932
Public Safety				11 609	12 614	12 614	12 614	13 255	13 852	14 475
Housing				6 116	8 853	8 853	8 853	7 632	7 976	8 335
Health				3 569	3 530	3 530	3 530	4 079	4 262	4 454
<i>Economic and Environmental Services</i>		-	-	46 331	86 158	88 184	88 184	90 843	94 931	99 203
Planning and Development				9 905	19 187	20 487	20 487	15 524	16 223	16 953
Road Transport				36 427	66 970	67 697	67 697	75 319	78 708	82 250
Environmental Protection										
<i>Trading Services</i>		-	-	203 134	280 457	276 931	276 931	347 570	363 211	379 555
Electricity				137 692	180 481	176 955	176 955	232 828	243 305	254 254
Water				27 565	60 330	60 330	60 330	67 879	70 934	74 126
Waste Water Management				7 637	9 040	9 040	9 040	11 005	11 500	12 018
Waste Management				30 241	30 605	30 605	30 605	35 858	37 472	39 158
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	368 816	495 397	495 397	495 397	583 504	609 761	637 201
Surplus/(Deficit) for the year		-	-	14 081	84 161	91 076	91 076	69 003	72 108	75 352

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Greater Tzaneen(LIM333) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	211 020	51 760	51 760	51 760	44 157	42 464	44 374	46 371
Property rates - penalties and collection charges		-	-	1 958	1 500	1 500	1 500	3 476	2 500	2 613	2 730
Service charges - electricity revenue	2	-	-	-	220 409	220 409	220 409	200 506	259 297	270 966	283 159
Service charges - water revenue	2	-	-	853	18 812	18 812	18 812	34 513	19 896	20 791	21 727
Service charges - sanitation revenue	2	-	-	3 921	5 664	5 664	5 664	5 770	6 004	6 274	6 557
Service charges - refuse revenue	2	-	-	14 290	15 541	15 541	15 541	17 099	16 427	17 166	17 938
Service charges - other		-	-	1 726	2 784	2 784	2 784	1 088	4 135	4 321	4 515
Rental of facilities and equipment		-	-	442	459	459	459	1 073	459	480	501
Interest earned - external investments		-	-	3 679	1 650	1 650	1 650	19	550	575	601
Interest earned - outstanding debtors		-	-	6 005	6 000	6 000	6 000	10 302	7 000	7 315	7 644
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	852	731	731	731	362	2 231	2 331	2 436
Licences and permits		-	-	355	226	226	226	377	276	289	302
Agency services		-	-	9 109	32 743	32 743	32 743	33 248	32 743	34 217	35 757
Transfers recognised - operational		-	-	124 529	165 948	233 402	233 402	178 558	202 667	211 786	221 317
Other own revenue	2	-	-	4 157	(6 710)	(6 710)	(6 710)	(14 857)	(7 539)	(7 878)	(8 233)
Gains on disposal of PPE		-	-	-	1 500	1 500	1 500	-	1 500	1 568	1 638
Total Revenue (excl. capital transfers and contributions)		-	-	382 896	519 018	586 473	586 473	515 690	590 610	617 186	644 960
Expenditure By Type											
Employee related costs	2	-	-	76 381	69 538	69 538	69 538	64 693	81 135	84 786	88 601
Remuneration of councillors		-	-	14 108	15 380	15 380	15 380	14 727	16 070	16 794	17 549
Debt impairment	3	-	-	20 531	11 253	11 253	11 253	-	11 815	12 347	12 902
Depreciation and asset impairment	2	-	-	19 051	22 778	19 000	19 000	19 000	24 917	26 039	27 210
Finance charges		-	-	9 779	14 342	11 120	11 120	6 826	14 373	15 019	15 695
Bulk purchases	2	-	-	94 459	136 663	136 663	136 663	114 849	172 660	180 430	188 549
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	22 163	57 694	57 694	57 694	33 244	58 874	61 524	64 292
Transfers and grants		-	-	10 191	10 086	10 086	10 086	30 380	23 492	24 549	25 654
Other expenditure	4,5	-	-	102 154	157 663	164 663	164 663	152 397	180 167	188 275	196 747
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	368 816	495 397	495 397	495 397	436 116	583 504	609 761	637 201
Surplus/(Deficit)		-	-	14 081	23 621	91 076	91 076	79 574	7 106	7 425	7 760
Transfers recognised - capital	6	-	-	-	60 540	-	-	21 210	61 897	64 683	67 593
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Tzaneen(LIM333) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for FY Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	1 000	1 000	1 000	12	1 176	-	-
Executive & Council											
Budget & Treasury Office											
Corporate Services					1 000	1 000	1 000	12	1 176		
<i>Community and Public Safety</i>		-	-	1 321	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation				1 321							
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	30 521	72 712	72 712	72 712	78 804	60 090	54 232	56 673
Planning and Development					5 000	5 000	5 000	5 319	15 000	15 675	16 380
Road Transport				30 521	67 712	67 712	67 712	73 485	45 090	38 557	40 293
Environmental Protection											
<i>Trading Services</i>		-	-	22 785	80 993	80 993	80 993	17 967	63 287	10 450	10 920
Electricity				10 905	67 829	67 829	67 829	17 967	50 390	10 450	10 920
Water					1 000	1 000	1 000				
Waste Water Management											
Waste Management				11 880	12 164	12 164	12 164		12 897		
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	54 627	154 705	154 705	154 705	96 782	124 553	64 682	67 593
Funded by:											
National Government				22 830	58 805	58 805	58 805	57 314	61 897	64 682	67 593
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	22 830	58 805	58 805	58 805	57 314	61 897	64 682	67 593
Public contributions and donations	5										
Borrowing	6			14 835	75 000	75 000	75 000	9 763	47 656		
Internally generated funds				16 962	20 900	20 900	20 900	29 702	15 000		
Total Capital Funding	7	-	-	54 627	154 705	154 705	154 705	96 779	124 553	64 682	67 593

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Greater Tzaneen(LIM333) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				257	4 299	4 299	4 299		5 018	11 000	20 000
Call investment deposits	1										
Consumer debtors	1			52 725	40 000	40 000	40 000		47 825	44 925	41 825
Other debtors				11 175	11 413	11 413	11 413		10 405	9 835	9 175
Current portion of long-term receivables				407	1 000	1 000	1 000				
Inventory	2			8 481	6 500	6 500	6 500		10 450	10 973	11 521
Total current assets		-	-	73 045	63 212	63 212	63 212	-	73 698	76 733	82 522
Non current assets											
Long-term receivables				35	2 915	2 915	2 915				
Investments				25 865	15 534	15 534	15 534		30 000	45 000	60 000
Investment property											
Investment in Associate											
Property, plant and equipment	3			232 921	402 051	402 051	402 051		443 739	501 316	562 668
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	258 821	420 499	420 499	420 499	-	473 739	546 316	622 668
TOTAL ASSETS		-	-	331 866	483 711	483 711	483 711	-	547 437	623 049	705 190
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			2 166	4 062	4 062	4 062		2 000	1 900	1 800
Consumer deposits				6 837	6 996	6 996	6 996		7 280	7 645	8 027
Trade and other payables	4			95 991	60 000	60 000	60 000		43 050	48 154	50 514
Provisions				1 611	3 300	3 300	3 300		5 250	5 513	5 788
Total current liabilities		-	-	106 604	74 358	74 358	74 358	-	57 580	63 211	66 129
Non current liabilities											
Borrowing				52 111					175 111	173 111	177 110
Provisions				12 905	134 298	134 298	134 298		1 700	1 600	1 500
Total non current liabilities		-	-	65 016	134 298	134 298	134 298	-	176 811	174 711	178 610
TOTAL LIABILITIES		-	-	171 620	208 656	208 656	208 656	-	234 391	237 922	244 739
NET ASSETS	5	-	-	160 246	275 055	275 055	275 055	-	313 046	385 127	460 451
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				87 927	156 089	156 089	156 089		206 965	261 877	320 032
Reserves	4			72 319	118 966	118 966	118 966		106 081	123 250	140 419
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	160 246	275 055	275 055	275 055	-	313 046	385 127	460 451

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Tzaneen(LIM333) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		213 744	78 352	201 957				326 332	390 713	399 252	417 037
Government - operating	1	63 032	91 197	117 848				199 390	264 538	276 442	288 882
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(204 857)	(152 019)	(121 730)				(151 887)	(178 654)	(175 088)	(177 901)
Finance charges		(154 637)	(133 009)	(109 261)				(236 446)	(274 241)	(307 150)	(322 507)
Transfers and grants	1	(3 895)	(5 057)	(16 721)				(89 512)	(107 901)	(113 296)	(118 960)
NET CASH FROM(USED) OPERATING ACTIVITIES		(86 612)	(120 536)	72 094	-	-	-	47 878	94 456	80 161	86 551
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		225 279	185 948								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(8 800)	(5 868)	(12 682)				11 097	50	100	150
Payments											
Capital assets		(15 738)	(14 696)	(22 468)				(96 782)	(124 554)	(64 682)	(67 593)
NET CASH FROM(USED) INVESTING ACTIVITIES		200 740	165 385	(35 150)	-	-	-	(85 685)	(124 504)	(64 582)	(67 443)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								15 000	47 656		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1 909)	(10 869)	1 441				(577)	(18)	5 424	5 586
Payments											
Repayment of borrowing		(65 132)	(5 736)	(6 241)				(5 388)	(14 373)	(15 019)	(15 695)
NET CASH FROM(USED) FINANCING ACTIVITIES		(67 041)	(16 605)	(4 800)	-	-	-	9 035	33 265	(9 595)	(10 109)
NET INCREASE/(DECREASE) IN CASH HELD		47 087	28 244	32 145	-	-	-	(28 773)	3 217	5 983	8 999
Cash/cash equivalents at the year begin:	2		(22 296)	(12 228)				257	1 800	5 017	11 000
Cash/cash equivalents at the year end:	2	47 087	5 949	19 917				(28 515)	5 017	11 000	19 999

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tzaneen(LIM333) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	54 627	154 705	154 705	154 705	62 750	49 007	51 213
Infrastructure - Road Transport				30 521	67 712	67 712	67 712	25 100	38 557	40 293
Infrastructure - Electricity				10 337	67 829	67 829	67 829	25 000	10 450	10 920
Infrastructure - Water					1 000	1 000	1 000			
Infrastructure - Sanitation										
Infrastructure - Other				11 880	17 164	17 164	17 164			
Infrastructure		-	-	52 738	153 705	153 705	153 705	50 100	49 007	51 213
Community				1 321						
Heritage assets										
Investment properties										
Other assets	6			568	1 000	1 000	1 000	12 650		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	61 803	15 675	16 380
Infrastructure - Road Transport								7 790		
Infrastructure - Electricity								25 390		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								12 897		
Infrastructure		-	-	-	-	-	-	46 077	-	-
Community								15 000	15 675	16 380
Heritage assets										
Investment properties										
Other assets	6							726		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	30 521	67 712	67 712	67 712	32 890	38 557	40 293
Infrastructure - Road Transport		-	-	10 337	67 829	67 829	67 829	50 390	10 450	10 920
Infrastructure - Electricity		-	-		1 000	1 000	1 000	-	-	-
Infrastructure - Water		-	-					-	-	-
Infrastructure - Sanitation		-	-					-	-	-
Infrastructure - Other		-	-	11 880	17 164	17 164	17 164	12 897	-	-
Infrastructure		-	-	52 738	153 705	153 705	153 705	96 177	49 007	51 213
Community		-	-	1 321				15 000	15 675	16 380
Heritage assets		-	-							
Investment properties		-	-							
Other assets	6	-	-	568	1 000	1 000	1 000	13 376	-	-
Agricultural assets		-	-							
Biological assets		-	-							
Intangibles		-	-							
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	54 627	154 705	154 705	154 705	124 553	64 682	67 593
ASSET REGISTER SUMMARY - PPE (WDV)	5			30 521	67 712	67 712	67 712	32 890	38 557	40 293
Infrastructure - Road Transport				10 337	67 829	67 829	67 829	50 390	10 450	10 920
Infrastructure - Electricity					1 000	1 000	1 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				11 880	17 164	17 164	17 164	12 897		
Infrastructure		-	-	52 738	153 705	153 705	153 705	96 177	49 007	51 213
Community				1 321				15 000	15 675	16 380
Heritage assets										
Investment properties										
Other assets	6			568	1 000	1 000	1 000	13 376		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	54 627	154 705	154 705	154 705	124 553	64 682	67 593
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			19 051	22 778	19 000	19 000	24 917	26 039	27 210
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	19 051	22 778	19 000	19 000	24 917	26 039	27 210
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.5%	32.0%	32.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	248.0%	60.2%	60.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%	24.0%	24.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Tzaneen(LIM333) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		9	9	9	9	9	9	9	10	10
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	9	9	9	9	9	9	9	10	10
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		9	9	9	9	9	9	9	9	9
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		9	9	9	9	9	9	9	10	10
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	9	9	9	9	9	9	9	10	10
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		9	9	9	9	9	9	10		
Electricity - prepaid (< min. service level)		73	74	74	77	77	77	78		
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		81	82	83	86	86	86	88	-	-
Total number of households	5	81	82	83	86	86	86	88	-	-
<u>Refuse:</u>										
Removed at least once a week		9	9	9	9	9	9			
<i>Minimum Service Level and Above sub-total</i>		9	9	9	9	9	9	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	9	9	9	9	9	9	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19	20	30	29	29	29			
Sanitation (free minimum level service)		2	3	1	1	1	1			
Electricity/other energy (50kwh per household per month)		7	8	7	6	6	6			
Refuse (removed at least once a week)		2	3	1	1	1	1			
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		3 865	4 340	6 847	11 700	11 700	11 700			
Sanitation (free sanitation service)		639	1 138	486	270	270	270			
Electricity/other energy (50kwh per household per month)		970	1 223	1 517	2 612	2 612	2 612			
Refuse (removed once a week)		1 442	2 421	1 059	590	590	590			
Total cost of FBS provided (minimum social package)		6 917	9 121	9 909	15 172	15 172	15 172	-	-	-
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	15 000	15 000	15 000	15 000			
Water (kilolitres per household per month)		6	6							
Sanitation (kilolitres per household per month)		6	6							
Sanitation (Rand per household per month)		27	31							
Electricity (kwh per household per month)		50	50							
Refuse (average litres per week)										
Revenue cost of free services provided	9			2 059	2 270					
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	2 059	2 270	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Greater Tzaneen(LIM333) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	47 087	5 949	19 917	-	-	-	(28 515)	5 017	11 000	19 999
Cash + investments at the yr end less applications - R'000	18(1)b	2	(30 556)	(32 564)	(89 053)	(51 534)	(51 534)	(51 534)	(16 024)	15 687	12 272	15 480
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	0.9	-	-	-	(1.2)	0.2	0.3	0.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	5 101	6 225	33 711	84 161	91 076	91 076	100 784	69 003	76 639	80 852
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	1160.0%	(6.0%)	(6.0%)	(7.6%)	10.2%	(1.5%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	1913.0%	0.0%	64.5%	(2.6%)	(2.6%)	(2.6%)	80%	102.3%	100.0%	99.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	8.8%	3.6%	3.6%	3.6%	0.0%	3.4%	3.4%	3.4%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	41.1%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(18.5%)	0.0%	0.0%	(100.0%)	0.0%	(6.0%)	(6.9%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	8336.7%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	49.6%	24.2%	24.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Limpopo: Greater Tzaneen(LIM333) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Change in consumer debtors (current and non-current)			22 950	-	64 342	(9 014)	(9 014)	(9 014)	(64 342)	2 903	(3 470)	(3 760)